

# Department Summary

Department: Retiree Medical - Full Town

Budget Year: 2015  
Division: Unallocated Summary  
Tax District: Full Town

Cost Center #: 9905  
Manager:

## NOTES:

**Departmental Mission & Responsibilities:**

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

Town of Southampton  
2015 Tentative Budget  
Retiree Medical - Full Town - 9905

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	1,117,500	1,101,500	1,162,500	1,162,500	1,162,500	1,232,280	1,232,280	69,780	6.00%	1,232,280	1,232,280	0	0.00%
Total Real Property Taxes		1,117,500	1,101,500	1,162,500	1,162,500	1,162,500	1,232,280	1,232,280	69,780	6.00%	1,232,280	1,232,280	0	0.00%
Total Revenue		1,117,500	1,101,500	1,162,500	1,162,500	1,162,500	1,232,280	1,232,280	69,780	6.00%	1,232,280	1,232,280	0	0.00%
Employee Benefits - Retirees:														
6861	Health Insurance - Retirees	976,770	891,317	1,006,770	1,006,770	608,120	1,067,180	1,067,180	(60,410)	(6.00%)	1,067,180	1,067,180	0	0.00%
6862	Medicare Part B - Retirees	140,730	121,520	155,730	155,730	98,854	165,100	165,100	(9,370)	(6.02%)	165,100	165,100	0	0.00%
Total Employee Benefits - Retirees		1,117,500	1,012,837	1,162,500	1,162,500	706,974	1,232,280	1,232,280	(69,780)	(6.00%)	1,232,280	1,232,280	0	0.00%
Total Employee Costs		1,117,500	1,012,837	1,162,500	1,162,500	706,974	1,232,280	1,232,280	(69,780)	(6.00%)	1,232,280	1,232,280	0	0.00%
Total Expenditures		1,117,500	1,012,837	1,162,500	1,162,500	706,974	1,232,280	1,232,280	(69,780)	(6.00%)	1,232,280	1,232,280	0	0.00%
Net Surplus (Deficit)							0	0						
Net Surplus (Deficit)							0	0						

# Department Summary

Department: Retiree Medical - PT Highway

Budget Year: 2015  
Division: Unallocated Summary  
Tax District: Part Town Highway

Cost Center #: 9935  
Manager:

## NOTES:

**Departmental Mission & Responsibilities:**

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel in the Part-Town Highway District. The costs are consolidated by tax district to enhance reporting and control.

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

# Town of Southampton

## 2015 Tentative Budget

### Retiree Medical - PT Highway - 9935

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
<b>Real Property Taxes:</b>														
1001	Property Taxes	623,380	621,380	653,380	653,380	653,380	692,900	692,900	39,520	6.05%	692,900	692,900	0	0.00%
	<b>Total Real Property Taxes</b>	623,380	621,380	653,380	653,380	653,380	692,900	692,900	39,520	6.05%	692,900	692,900	0	0.00%
	<b>Total Revenue</b>	<b>623,380</b>	<b>621,380</b>	<b>653,380</b>	<b>653,380</b>	<b>653,380</b>	<b>692,900</b>	<b>692,900</b>	<b>39,520</b>	<b>6.05%</b>	<b>692,900</b>	<b>692,900</b>	<b>0</b>	<b>0.00%</b>
<b>Employee Benefits - Retirees:</b>														
6861	Health Insurance - Retirees	557,780	506,897	567,780	567,780	339,457	601,900	601,900	(34,120)	(6.01%)	601,900	601,900	0	0.00%
6862	Medicare Part B - Retirees	65,600	66,491	85,600	85,600	51,416	91,000	91,000	(5,400)	(6.31%)	91,000	91,000	0	0.00%
	<b>Total Employee Benefits - Retirees</b>	623,380	573,388	653,380	653,380	390,873	692,900	692,900	(39,520)	(6.05%)	692,900	692,900	0	0.00%
	<b>Total Employee Costs</b>	<b>623,380</b>	<b>573,388</b>	<b>653,380</b>	<b>653,380</b>	<b>390,873</b>	<b>692,900</b>	<b>692,900</b>	<b>(39,520)</b>	<b>(6.05%)</b>	<b>692,900</b>	<b>692,900</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Expenditures</b>	<b>623,380</b>	<b>573,388</b>	<b>653,380</b>	<b>653,380</b>	<b>390,873</b>	<b>692,900</b>	<b>692,900</b>	<b>(39,520)</b>	<b>(6.05%)</b>	<b>692,900</b>	<b>692,900</b>	<b>0</b>	<b>0.00%</b>
<b>Net Surplus (Deficit)</b>														
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>47,992</b>	<b>0</b>	<b>0</b>	<b>262,507</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>47,992</b>	<b>0</b>	<b>0</b>	<b>262,507</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		

# Department Summary

Department: *Retiree Medical - PT Land Management*

**Budget Year:** 2015

**Division:** Unallocated Summary

**Tax District:** Part Town Land Management (03)

**Cost Center #:** 9915

**Manager:**

**Departmental Mission & Responsibilities:**

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel in the Part-Town Zoning Tax District. The costs are consolidated by tax district to enhance reporting and control.

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

NOTES:

**Town of Southampton**  
**2015 Tentative Budget**  
Retiree Medical - PT Land Management - 9915

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
1001	Real Property Taxes:													
	Property Taxes	268,190	278,291	328,190	328,190	328,190	350,000	350,000	21,810	6.65%	350,000	350,000	0	0.00%
	Total Real Property Taxes	268,190	278,291	328,190	328,190	328,190	350,000	350,000	21,810	6.65%	350,000	350,000	0	0.00%
	Total Revenue	268,190	278,291	328,190	328,190	328,190	350,000	350,000	21,810	6.65%	350,000	350,000	0	0.00%
6861	Employee Benefits - Retirees:													
	Health Insurance - Retirees	245,500	252,381	275,500	275,500	170,758	293,000	293,000	(17,500)	(6.35%)	293,000	293,000	0	0.00%
	Medicare Part B - Retirees	22,690	25,910	52,690	52,690	19,826	57,000	57,000	(4,310)	(8.18%)	57,000	57,000	0	0.00%
	Total Employee Benefits - Retirees	268,190	278,291	328,190	328,190	190,584	350,000	350,000	(21,810)	(6.65%)	350,000	350,000	0	0.00%
	Total Employee Costs	268,190	278,291	328,190	328,190	190,584	350,000	350,000	(21,810)	(6.65%)	350,000	350,000	0	0.00%
	Total Expenditures	268,190	278,291	328,190	328,190	190,584	350,000	350,000	(21,810)	(6.65%)	350,000	350,000	0	0.00%
	Net Surplus (Deficit)	0	0	0	0	137,606	0	0			0	0		
	Net Surplus (Deficit)	0	0	0	0	137,606	0	0			0	0		

# Department Summary

Department: Retiree Medical - Police

Budget Year: 2015  
Division: Unallocated Summary  
Tax District: Police

Cost Center #: 9925  
Manager:

## NOTES:

**Departmental Mission & Responsibilities:**

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel in the Part-Town Police Tax District. The costs are consolidated by tax district to enhance reporting and control.

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

# Town of Southampton

## 2015 Tentative Budget

### Retiree Medical - Police - 9925

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Difference	2016 Tentative/ 2015 % of Change
<b>Real Property Taxes:</b>														
1001	Property Taxes	1,954,491	1,943,491	2,121,491	2,121,491	2,121,491	2,253,000	2,253,000	131,509	6.20%	2,253,000	2,253,000	0	0.00%
	<b>Total Real Property Taxes</b>	1,954,491	1,943,491	2,121,491	2,121,491	2,121,491	2,253,000	2,253,000	131,509	6.20%	2,253,000	2,253,000	0	0.00%
	<b>Total Revenue</b>	<b>1,954,491</b>	<b>1,943,491</b>	<b>2,121,491</b>	<b>2,121,491</b>	<b>2,121,491</b>	<b>2,253,000</b>	<b>2,253,000</b>	<b>131,509</b>	<b>6.20%</b>	<b>2,253,000</b>	<b>2,253,000</b>	<b>0</b>	<b>0.00%</b>
<b>Employee Benefits - Retirees:</b>														
6861	Health Insurance - Retirees	1,709,530	1,557,101	1,819,530	1,819,530	1,072,790	1,930,000	1,930,000	(110,470)	(6.07%)	1,930,000	1,930,000	0	0.00%
6862	Medicare Part B - Retirees	93,625	105,922	136,625	136,625	82,530	146,000	146,000	(9,375)	(6.86%)	146,000	146,000	0	0.00%
6866	Dental & Optical - Retirees	151,336	143,703	165,336	165,336	99,133	177,000	177,000	(11,664)	(7.05%)	177,000	177,000	0	0.00%
	<b>Total Employee Benefits - Retirees</b>	1,954,491	1,806,726	2,121,491	2,121,491	1,254,453	2,253,000	2,253,000	(131,509)	(6.20%)	2,253,000	2,253,000	0	0.00%
	<b>Total Employee Costs</b>	<b>1,954,491</b>	<b>1,806,726</b>	<b>2,121,491</b>	<b>2,121,491</b>	<b>1,254,453</b>	<b>2,253,000</b>	<b>2,253,000</b>	<b>(131,509)</b>	<b>(6.20%)</b>	<b>2,253,000</b>	<b>2,253,000</b>	<b>0</b>	<b>0.00%</b>
	<b>Total Expenditures</b>	<b>1,954,491</b>	<b>1,806,726</b>	<b>2,121,491</b>	<b>2,121,491</b>	<b>1,254,453</b>	<b>2,253,000</b>	<b>2,253,000</b>	<b>(131,509)</b>	<b>(6.20%)</b>	<b>2,253,000</b>	<b>2,253,000</b>	<b>0</b>	<b>0.00%</b>
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>136,765</b>	<b>0</b>	<b>0</b>	<b>867,038</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		
	<b>Net Surplus (Deficit)</b>	<b>0</b>	<b>136,765</b>	<b>0</b>	<b>0</b>	<b>867,038</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>		



# Department Summary

Department: Retiree Medical - E-911

Budget Year: 2015  
Division: Unallocated Summary  
Tax District: E-911

Cost Center #: 9945  
Manager:

## NOTES:

**Departmental Mission & Responsibilities:**

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel in the Part-Town E-911 Tax District. The costs are consolidated by tax district to enhance reporting and control.

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

Town of Southampton  
2015 Tentative Budget  
Retiree Medical - E-911 - 9945

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
1001	Real Property Taxes:													
	Property Taxes	71,850	71,850	86,850	86,850	86,850	94,000	94,000	7,150	8.23%	94,000	94,000	0	0.00%
	Total Real Property Taxes	71,850	71,850	86,850	86,850	86,850	94,000	94,000	7,150	8.23%	94,000	94,000	0	0.00%
	Total Revenue	71,850	71,850	86,850	86,850	86,850	94,000	94,000	7,150	8.23%	94,000	94,000	0	0.00%
6861	Employee Benefits - Retirees:													
	Health Insurance - Retirees	62,100	50,430	69,100	69,100	34,712	75,000	75,000	(5,900)	(8.54%)	75,000	75,000	0	0.00%
	Medicare Part B - Retirees	9,750	6,519	17,750	17,750	4,721	19,000	19,000	(1,250)	(7.04%)	19,000	19,000	0	0.00%
	Total Employee Benefits - Retirees	71,850	56,948	86,850	86,850	39,433	94,000	94,000	(7,150)	(8.23%)	94,000	94,000	0	0.00%
	Total Employee Costs	71,850	56,948	86,850	86,850	39,433	94,000	94,000	(7,150)	(8.23%)	94,000	94,000	0	0.00%
	Total Expenditures	71,850	56,948	86,850	86,850	39,433	94,000	94,000	(7,150)	(8.23%)	94,000	94,000	0	0.00%
Net Surplus (Deficit)		0	14,902	0	0	47,417	0	0			0	0		
Net Surplus (Deficit)		0	14,902	0	0	47,417	0	0			0	0		

# Department Summary

Department: *Retiree Medical - Water District*

**Budget Year:** 2015  
**Division:** Unallocated Summary  
**Tax District:** Water Districts

**Cost Center #:** 9986  
**Manager:**

NOTES:

**Departmental Mission & Responsibilities:**

Represents the costs incurred by the Town to provide ongoing medical benefits to its retired personnel. The costs are consolidated by tax district to enhance reporting and control.

**Workload:**

**Goals & Objectives:**

**Legal Authority:**

**Town of Southampton**  
**2015 Tentative Budget**  
Retiree Medical - Water District - 9986

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
1001	Real Property Taxes:													
	Property Taxes	80,850	80,850	99,410	99,410	99,410	97,000	97,000	(2,410)	(2.42%)	97,000	97,000	0	0.00%
	Total Real Property Taxes	80,850	80,850	99,410	99,410	99,410	97,000	97,000	(2,410)	(2.42%)	97,000	97,000	0	0.00%
	Total Revenue	80,850	80,850	99,410	99,410	99,410	97,000	97,000	(2,410)	(2.42%)	97,000	97,000	0	0.00%
6861	Employee Benefits - Retirees:													
	Health Insurance - Retirees	69,500	63,997	76,060	76,060	44,465	82,000	82,000	(5,940)	(7.81%)	82,000	82,000	0	0.00%
	Medicare Part B - Retirees	11,350	11,719	23,350	23,350	9,441	15,000	15,000	8,350	35.76%	15,000	15,000	0	0.00%
	Total Employee Benefits - Retirees	80,850	75,715	99,410	99,410	53,906	97,000	97,000	2,410	2.42%	97,000	97,000	0	0.00%
	Total Employee Costs	80,850	75,715	99,410	99,410	53,906	97,000	97,000	2,410	2.42%	97,000	97,000	0	0.00%
	Total Expenditures	80,850	75,715	99,410	99,410	53,906	97,000	97,000	2,410	2.42%	97,000	97,000	0	0.00%
	Net Surplus (Deficit)	0	5,135	0	0	45,504	0	0			0	0		
	Net Surplus (Deficit)	0	5,135	0	0	45,504	0	0			0	0		